

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps InHouse O&M Costs From 01/01/2019 Through 12/31/2019

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$1,123,777.94

EPA INDIRECT COSTS \$486,483.47

Total Site Costs: \$1,610,261.41

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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Corps InHouse O&M Costs From 01/01/2019 Through 12/31/2019

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 11/01/2017 To: 01/02/2019

Summary of Service:

Total Costs: \$1,123,777.94

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | | Site Amount |
|-------------------|-----------------|-------------------|--------------------------------------|------------|----------------|
| 47088361 | 12/18/2018 | 101,421.67 | AVC190100 | 01/31/2019 | 101,421.67 |
| 47088803 | 01/11/2019 | 57,186.40 | AVC190116 | 02/08/2019 | 57,186.40 |
| 47089239 | 01/18/2019 | 43,734.48 | AVC190116 | 02/08/2019 | 43,734.48 |
| 47089653 | 03/15/2019 | 52,698.91 | AVC190162 | 03/28/2019 | 52,698.91 |
| 47090079 | 04/10/2019 | 129,513.35 | AVC190182 | 04/25/2019 | 129,513.35 |
| 47090562 | 04/23/2019 | 144,686.05 | AVC190189 | 05/06/2019 | 144,686.05 |
| 47091060 | 06/04/2019 | 133,992.36 | AVC190214 | 06/10/2019 | 133,992.36 |
| 47091586 | 06/14/2019 | 91,235.82 | AVC190222 | 06/20/2019 | 91,235.82 |
| 47092166 | 07/09/2019 | 104,210.58 | AVC190259 | 08/06/2019 | 104,210.58 |
| 47092748 | 09/04/2019 | 57,945.05 | AVC190288 | 09/12/2019 | 57,945.05 |
| 47093286 | 09/20/2019 | 96,566.90 | AVC190305 | 09/27/2019 | 96,566.90 |
| 47094057 | 11/01/2019 | 67,519.72 | AVC200034 | 11/07/2019 | 67,519.72 |
| 47094623 | 11/27/2019 | 43,066.65 | AVC200068 | 12/06/2019 | 43,066.65 |
| | | | | Total: | \$1,123,777.94 |

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EPA Indirect Costs

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| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2019 | 1,013,191.57 | 43.29% | 438,610.63 |
| 2020 | 110,586.37 | 43.29% | 47,872.84 |
| | <u>1,123,777.94</u> | | |
| Total EPA Indirect Costs | | | <u>\$486,483.47</u> |

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EPA Indirect Costs

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Corps InHouse O&M Costs From 01/01/2019 Through 12/31/2019

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW096958946 | 47088361 | 01/31/2019 | 101,421.67 | 0.00 | 43.29% | 43,905.44 |
| | 47089239 | 02/08/2019 | 43,734.48 | 0.00 | 43.29% | 18,932.66 |
| | 47088803 | 02/08/2019 | 57,186.40 | 0.00 | 43.29% | 24,755.99 |
| | 47089653 | 03/28/2019 | 52,698.91 | 0.00 | 43.29% | 22,813.36 |
| | 47090079 | 04/25/2019 | 129,513.35 | 0.00 | 43.29% | 56,066.33 |
| | 47090562 | 05/06/2019 | 144,686.05 | 0.00 | 43.29% | 62,634.59 |
| | 47091060 | 06/10/2019 | 133,992.36 | 0.00 | 43.29% | 58,005.29 |
| | 47091586 | 06/20/2019 | 91,235.82 | 0.00 | 43.29% | 39,495.99 |
| | 47092166 | 08/06/2019 | 104,210.58 | 0.00 | 43.29% | 45,112.76 |
| | 47092748 | 09/12/2019 | 57,945.05 | 0.00 | 43.29% | 25,084.41 |
| | 47093286 | 09/27/2019 | 96,566.90 | 0.00 | 43.29% | 41,803.81 |
| | | | 1,013,191.57 | 0.00 | | \$438,610.63 |
| Total Fiscal Year 2019 Other Direct Costs: | | | 1,013,191.57 | 0.00 | | \$438,610.63 |
| Total Fiscal Year 2019: | | | 1,013,191.57 | | | \$438,610.63 |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW096958946 | 47094057 | 11/07/2019 | 67,519.72 | 0.00 | 43.29% | 29,229.29 |

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EPA Indirect Costs

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OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW096958946 | 47094623 | 12/06/2019 | 43,066.65 | 0.00 | 43.29% | 18,643.55 |
| | | | 110,586.37 | 0.00 | | \$47,872.84 |
| Total Fiscal Year 2020 Other Direct Costs: | | | 110,586.37 | 0.00 | | \$47,872.84 |
| Total Fiscal Year 2020: | | | 110,586.37 | | | \$47,872.84 |
| Total EPA Indirect Costs | | | | | | \$486,483.47 |